



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 11, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 338,034	\$ 338,237	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 338,034	\$ 338,237	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 195	\$ 5,738	Commodity Credit Corporation programs	\$ 51	\$ 191	\$ 16,656
Air Transport Security Fees	1	7	2,427	Defense Vendor Payments (EFT)	1,074	10,310	185,921
Cash FTD's Received (Table IV)	7,136	74,892	1,840,633	Education Department programs	418	3,874	109,120
Commodity Credit Corporation programs	19	127	2,614	Energy Department programs	202	1,096	20,890
Customs and Certain Excise Taxes	96	815	28,803	Federal Employees Insurance Payments	314	2,919	48,481
Deposits by States:				Fed. Highway Administration programs	139	1,386	24,013
Supplemental Security Income	4	27	2,134	Federal Salaries (EFT)	120	7,442	111,874
Unemployment	133	11,896	28,428	Food and Nutrition Service (misc)	172	1,052	19,948
Education Department programs	182	2,255	41,303	GSA programs	143	1,095	13,095
Energy Department programs	7	97	4,962	Health and Human Services Grants (misc)	614	4,352	68,095
Estate and Gift Taxes	93	568	14,126	Housing and Urban Development programs	138	4,208	43,353
Federal Reserve Earnings	0	1,953	46,324	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	11	1,163	21,644	IRS Tax Refunds Business (EFT)	63	772	23,718
Housing and Urban Development programs	22	72	1,785	IRS Tax Refunds Individual (EFT)	140	10,561	255,210
Individual Income and Employment				Justice Department programs	58	638	11,138
Taxes, Not Withheld	194	12,115	354,702	Labor Dept. prgrms (excl. unemployment)	44	469	8,869
Interest recd from cash investments	0	0	0	Medicaid	1,758	16,112	237,011
Justice Department programs	17	305	5,841	Medicare and Other CMS Payments	1,358	13,035	250,008
Postal Service	313	3,326	57,221	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	673	277,646	6,188,722	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	37	456	10,863
Medicare Premiums	244	695	21,629	Postal Service Money Orders and Other	140	1,565	25,528
Thrift Savings Plan Transfer	360	2,845	44,192	Public Debt Cash Redemp. (Table III-B)	714	277,694	5,592,165
				Social Security Benefits (EFT)	52	39,680	544,686
				Supple. Nutrition Assist. Program (SNAP)	237	2,117	41,776
				Temporary Assistance for Needy Families (HHS)	17	526	9,948
				Transportation Security Admin. (DHS)	25	67	1,392
				Unemployment Insurance Benefits	32	878	19,152
				Veterans Affairs programs	203	2,371	36,752
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	112	507	21,807
				Federal Transit Admin.	55	483	6,823
				State Department	66	332	6,109
Total Other Deposits	604	7,186	114,411	Unclassified	1,227	13,783	176,686
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,459	45,349	501,647
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,517	394,648	8,761,820	Total Federal Reserve Account	9,720	475,990	8,583,108
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 9,517	\$ 394,648	\$ 8,761,820	Total Withdrawals (excluding transfers)	\$ 9,720	\$ 475,990	\$ 8,583,108
				Net Change in Operating Cash Balance	\$ -204	\$ -81,342	\$ 178,712

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, May 11, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 267,994	\$ 4,219,883
Regular Series	\$ -1	\$ 270,002	\$ 4,449,914	Notes	0	0	1,192,903
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-1	1,341,248	Federal Financing Bank	0	0	0
Bonds	0	0	112,104				
Inflation-Protected Securities Increment	97	1,162	23,766	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	413	7,450
Nonmarketable:				Government Account Series	379,996	3,512,269	52,362,965
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	39	611	Domestic Series	0	0	0
Interest Increment	2	427	3,792	Foreign Series	0	0	0
Government Account Series	379,755	3,491,759	52,516,888	State and Local Series	36	2,002	37,767
Hope Bonds	0	0	0	Other	638	7,284	134,158
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	1,741	39,365				
Other	637	7,275	134,154				
Total Issues	\$ 380,528	\$ 3,772,403	\$ 58,760,869	Total Redemptions	\$ 380,711	\$ 3,789,964	\$ 57,955,129
				Net Change in Public Debt Outstanding	\$ -183	\$ -17,560	\$ 805,740

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 380,528	\$ 3,772,403	\$ 58,760,869
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,409	21,315
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,755	3,491,759	52,516,888
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	427	3,792
Inflation-Protected Securities Increment	97	1,162	23,295
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 673	\$ 277,646	\$ 6,188,722
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,711	\$ 3,789,964	\$ 57,955,129
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,996	3,512,269	52,362,965
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 714	\$ 277,694	\$ 5,592,165

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,340,883	\$ 15,340,545	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,709,757	5,710,277	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,050,640	21,050,823	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,934	29,044	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,009,768	\$ 21,009,841	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,544	\$ 75,851	\$ 1,554,736
Individual Income Taxes	113	1,334	135,116
Railroad Retirement Taxes	63	213	3,943
Excise Taxes	327	1,243	48,959
Corporation Income Taxes	108	713	152,112
Federal Unemployment Taxes	3	82	8,014
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	908
Total	\$ 7,158	\$ 79,469	\$ 1,903,787
Cash Federal Tax Deposits:			
Direct	\$ 95	\$ 617	\$ 17,864
Through Depositories	7,041	74,275	1,822,769
Total Cash FTD's	\$ 7,136	\$ 74,892	\$ 1,840,633
Inter-agency Transfers	22	4,577	63,154
Total	\$ 7,158	\$ 79,469	\$ 1,903,787

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 10	\$ 1,551	\$ 26,235
IRS Tax Refunds Business (EFT)	63	772	23,718
IRS Tax Refunds Individual (Checks)	1,606	5,040	52,291
IRS Tax Refunds Individual (EFT)	140	10,561	255,210